

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9021 MNT DEPT	\$340,768.74	\$.00	\$4,757.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$345,525.74
9022 OPERAT	\$121,448.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,448.30
9023 FAC/PLN/	\$67,691.85	\$.00	\$.00	\$.00	\$4,757.00	\$.00	\$.00	\$.00	\$62,934.85
9024 BLDG DEP	\$4,915.79	\$2,124.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,039.79
9030 PRT CTR	\$76,247.69	\$.00	\$.00	\$.00	\$1,140.85	\$.00	\$.00	\$.00	\$75,106.84
9040 IS	\$2,480,642.65	\$18,191.52	\$33,479.45	\$16,799.40	\$.00	\$.00	\$23,937.59	\$23,937.59	\$2,525,175.43
9050 BAD	\$94,701.81	\$.00	\$2,276.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,977.81
9051 SFS	\$123,669.20	\$.00	\$869.00	\$.00	\$8,205.00	\$.00	\$4,468.00	\$4,468.00	\$111,865.20
9060 HR	\$139,905.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$139,905.80
9100 WAREHOUS	\$33,311.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$33,311.19
9106 TITLE I	\$41,227.53	\$.00	\$.00	\$.00	\$9,070.00	\$.00	\$.00	\$.00	\$32,157.53
9111 INSTRUCT	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,300.20
9113 TTC	\$224,448.60	\$.00	\$1,165.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$225,614.08
TOTALS	\$33,585,996.29	\$45,648.48	\$91,740.35	\$22,378.40	\$91,740.35	\$.00	\$120,081.36	\$120,081.36	\$33,533,941.81